

# Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held at the Parish Office on Wednesday 4 April 2018.

Present: Mr Stoves (Chairman); Mr Kedge; Mr Jones; Mrs Lewis and Mr Collings (RFO).

- F18/001 Apologies for absence: Mr Greenwood; Mrs Phillips-Tilbury.
- F18/002 Declarations of Interest - none.
- F18/003 Public Question Time - none.
- F18/004 Reconciliation of Accounts as at 31 March 2018 - presented and approved.
- F18/005 Review of Financial Information at 31 March 2018 - presented and approved.
- F18/006 Accounts for payment: The following accounts for payment were individually reviewed and their payment was then authorised:

4 April 2018 FC MEETING DOCKETS LIST			
Docket	Chq No	Payee	Amount
201819-001	UB0988	CliftonIngram	1,600.00
201819-002	UB0989	Oxfordshire Youth	1,270.00
201819-003	UB0990	Parish Online	70.80
201819-004	UB0991	Hobs Repro	601.20
201819-005	UB0992	RBS Software	139.23
201819-006	UB0993	Heritage Tree Services	540.00
201819-007	UB0994	Chubb Fire & Security	330.30
201819-008	UB0995	Printerland	623.68
201819-009	UB0996	Oxfordshire Youth sub	72.00
201819-010	UB0997	mh-p internet	756.00
201819-011	UB0998	SODC Dog Bins	138.14
201819-012	UB0999	R Smith	275.00
201819-013	UB1000	All Seasons Tree Care	684.00
201819-014	UB1001	A1 Window Clean	8.50
201819-015	UB1002	Chiltern Edge School	375.00
201819-016	UB1003	Xplor Print	590.00
201819-017	UB1004	Emily Temple	2,421.11
201819-018	UB1005	T Johnson	395.20
201819-019	UB1006	M Short	320.00
201819-020	UB1007	R Jenkins	313.65
201819-021	UB1008	A Parisi	216.00
201819-022	UB1009	Street Cleaner Wages (4wks)	914.32
201819-023	UB1010	Deputy Clerk Salary+Exps	718.35
201819-024	UB1011	Clerk Salary	957.65
201819-025	UB1012	OCC LGPensions	617.04
201819-026	UB1013	Prudential AVC	36.65
201819-027	UB1014	HMRC Tax & NI	2,454.32
		Total payments	17,438.14

F18/007 Grant applications: FISH – grant of £1,000 recommended to full council.

F18/008 Matters for future agendas – review audits.

Date of next Meeting: Wednesday 2 May at 18.00

Chairman: ..... Dated: .....